

Triton Bond Trust 2024-3

Collateral Report
OK

Model Period	11
Collection Period Start	01-Nov-25
Collection Period End	30-Nov-25
No. of Days	30
Interest Period Start	13-Nov-25
Interest Period End	14-Dec-25
No. of Days	32
Determination Date	11-Dec-25
Payment Date	15-Dec-25



TABLE 1: PORTFOLIO SUMMARY

Description	Value
Pool Cut Date	30-Nov-25
Total Loan Pool Balance	935,768,852
No. of Loans (Unconsolidated)	2,810
No. of Loans (Consolidated)	2,598
Average Loan Balance (Consolidated)	360,188
Maximum Loan Balance (consolidated)	2,353,205
Weighted Average Current LVR (%)	61.72%
Maximum Current LVR (%)	94.47%
Weighted Average Interest Rate	6.41%
Weighted Average Fixed Rate	7.05%
Weighted Average Variable Rate	6.39%
Weighted Average Seasoning (years)	2.98
Weighted Average Remaining Term (years)	26.27
Maximum Remaining Term (years)	28.92
Percentage of Fixed Rate Loans (%)	2.54%
Percentage of Interest Only Loans (%)	9.16%
Percentage of Line of Credit Loans (%)	0.00%
Percentage of Low Documentation Loans (%)	0.00%

TABLE 2: CURRENT LOAN BALANCE - (Consolidated)

Value	Value (\$)	% by Value	Loans	% by Loans
<= \$100,000	7,475,445	0.80%	170	6.54%
\$100,000 > and <= \$150,000	28,552,074	3.05%	224	8.62%
\$150,000 > and <= \$200,000	58,013,927	6.20%	329	12.66%
\$200,000 > and <= \$250,000	61,857,014	6.61%	275	10.59%
\$250,000 > and <= \$300,000	80,003,623	8.55%	292	11.24%
\$300,000 > and <= \$350,000	86,709,423	9.27%	267	10.28%
\$350,000 > and <= \$400,000	70,291,742	7.51%	189	7.27%
\$400,000 > and <= \$450,000	74,544,336	7.97%	176	6.77%
\$450,000 > and <= \$500,000	63,589,664	6.80%	134	5.16%
\$500,000 > and <= \$550,000	50,966,773	5.45%	97	3.73%
\$550,000 > and <= \$600,000	56,026,581	5.99%	98	3.77%
\$600,000 > and <= \$650,000	43,463,989	4.64%	70	2.69%
\$650,000 > and <= \$700,000	31,151,563	3.33%	46	1.77%
\$700,000 > and <= \$750,000	26,632,509	2.85%	37	1.42%
\$750,000 > and <= \$800,000	24,118,780	2.58%	31	1.19%
\$800,000 > and <= \$850,000	24,002,865	2.57%	29	1.12%
\$850,000 > and <= \$900,000	20,101,045	2.15%	23	0.89%
\$900,000 > and <= \$950,000	25,073,398	2.68%	27	1.04%
\$950,000 > and <= \$1,000,000	13,687,152	1.46%	14	0.54%
> \$1,000,000	89,506,950	9.57%	70	2.69%
Total	935,768,852	100.00%	2,598	100.00%

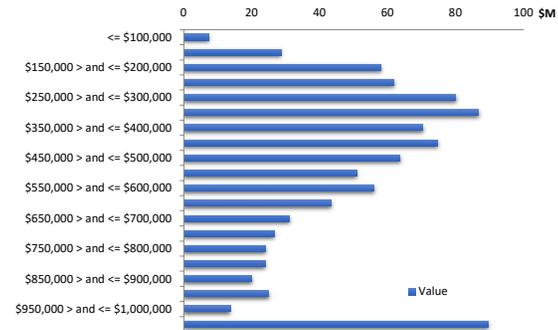


TABLE 3: CURRENT LVR - (Consolidated)

Percentage	Value (\$)	% by Value	Loans	% by Loans
<= 25%	25,827,583	2.76%	264	10.16%
25% > and <= 30%	19,721,082	2.11%	97	3.73%
30% > and <= 35%	27,666,567	2.96%	119	4.58%
35% > and <= 40%	35,761,987	3.82%	142	5.47%
40% > and <= 45%	50,444,629	5.39%	186	7.16%
45% > and <= 50%	60,589,859	6.47%	216	8.31%
50% > and <= 55%	77,085,120	8.24%	254	9.78%
55% > and <= 60%	81,996,549	8.76%	244	9.39%
60% > and <= 65%	92,486,660	9.88%	237	9.12%
65% > and <= 70%	114,883,847	12.28%	236	9.08%
70% > and <= 75%	88,590,478	9.47%	157	6.04%
75% > and <= 80%	201,506,546	21.53%	351	13.51%
80% > and <= 85%	31,686,815	3.39%	51	1.96%
85% > and <= 90%	21,485,900	2.30%	35	1.35%
90% > and <= 95%	6,035,231	0.64%	9	0.35%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	935,768,852	100.00%	2,598	100.00%

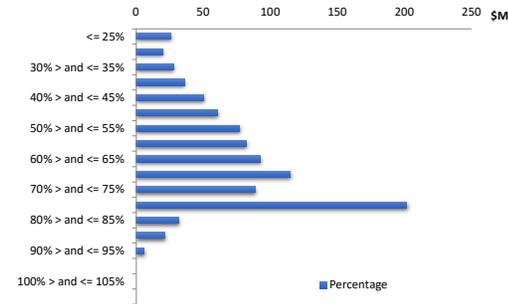


TABLE 4: GEOGRAPHIC DISTRIBUTION - by primary security property

State	Value (\$)	% by Value	Loans	% by Loans
New South Wales	260,354,491	27.82%	571	20.32%
Victoria	273,665,214	29.24%	846	30.11%
Queensland	264,815,069	28.30%	941	33.49%
Western Australia	62,659,969	6.70%	185	6.58%
South Australia	41,083,350	4.39%	140	4.98%
Tasmania	16,050,680	1.72%	88	3.13%
Australian Capital Territory	15,475,690	1.65%	35	1.25%
Northern Territory	1,664,389	0.18%	4	0.14%
Total	935,768,852	100.00%	2,810	100.00%

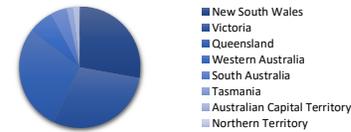


TABLE 5: METRO VS. NON-METRO DISTRIBUTION - by primary security property

Location	Value (\$)	% by Value	Loans	% by Loans
Metro	822,091,601	87.85%	2,402	85.48%
Non Metro	83,978,781	8.97%	316	11.25%
Inner City	29,698,470	3.17%	92	3.27%
Total	935,768,852	100.00%	2,810	100.00%

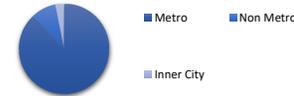


TABLE 6: DOCUMENTATION TYPE

Documentation	Value (\$)	% by Value	Loans	% by Loans
Full Doc	935,768,851.91	100.00%	2,810	100.00%
No Doc	0.00	0.00%	0	0.00%
Alt Doc	0.00	0.00%	0	0.00%
Low Doc	0.00	0.00%	0	0.00%
Total	935,768,852	100.00%	2,810	100.00%



TABLE 7: MORTGAGE INSURER

LMI Provider	Value (\$)	% by Value	Loans	% by Loans
QBE	1,018,054	0.11%	3	0.11%
ARCH	66,851,448	7.14%	116	4.13%
Helia	43,143,290	4.61%	137	4.88%
No Data	824,756,060	88.14%	2,554	90.89%
Total	935,768,852	100.00%	2,810	100.00%

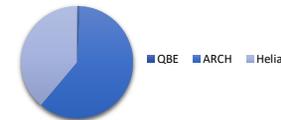


TABLE 8: ARREARS

Days	Value (\$)	% by Value	Loans	% by Loans
Current	916,701,825	97.96%	2,772	98.65%
1-30 days	17,847,129	1.91%	35	1.25%
31-60 days	946,929	0.10%	2	0.07%
61-90 days	272,970	0.03%	1	0.04%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	935,768,852	100.00%	2,810	100.00%



TABLE 9: SEASONING

Years	Value (\$)	% by Value	Loans	% by Loans
0 to less than 1	0	0.00%	0	0.00%
1 to less than 2	416,067,158	44.46%	1,002	35.66%
2 to less than 3	244,098,384	26.09%	768	27.33%
3 to less than 4	57,497,512	6.14%	125	4.45%
4 to less than 5	28,781,089	2.86%	66	2.35%
5 to less than 6	38,139,662	4.08%	165	5.87%
6 to less than 7	96,904,169	10.36%	415	14.77%
7 to less than 8	44,920,731	4.80%	216	7.69%
8 to less than 9	9,146,651	0.98%	41	1.46%
9 to less than 10	491,695	0.05%	4	0.14%
10 to less than 11	160,657	0.02%	2	0.07%
11 to less than 12	0	0.00%	0	0.00%
12 to less than 13	0	0.00%	0	0.00%
13 to less than 14	0	0.00%	0	0.00%
14 to less than 15	0	0.00%	0	0.00%
Greater than 15	1,561,144	0.17%	6	0.21%
Total	935,768,852	100.00%	2,810	100.00%

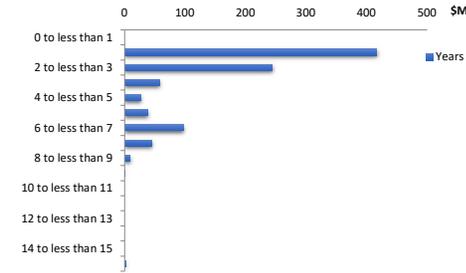


TABLE 10: REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	0	0.00%	0	0.00%
more than 10 to 15	0	0.00%	0	0.00%
more than 15 to 20	0	0.00%	0	0.00%
more than 20 to 25	0	0.00%	0	0.00%
more than 25 to 30	0	0.00%	0	0.00%
Greater than 30	935,768,852	100.00%	2,810	100.00%
Total	935,768,852	100.00%	2,810	100.00%



TABLE 11: ORIGINAL TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 5	0	0.00%	0	0.00%
more than 5 to 10	60,943	0.01%	1	0.04%
more than 10 to 15	2,070,369	0.22%	13	0.46%
more than 15 to 20	14,795,135	1.58%	73	2.60%
more than 20 to 25	71,505,038	7.64%	286	10.18%
more than 25 to 30	847,337,368	90.55%	2,437	86.73%
Greater than 30	0	0.00%	0	0.00%
Total	935,768,852	100.00%	2,810	100.00%

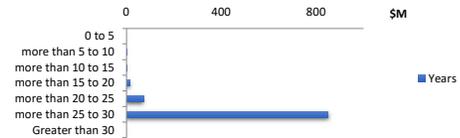


TABLE 12: LOAN TYPE

	Value (\$)	% by Value	Loans	% by Loans
Principal & Interest	850,084,994	90.84%	2,572	91.53%
Interest Only (excl. LOC)	85,683,857	9.16%	238	8.47%
Line of Credit	0	0.00%	0	0.00%
Total	935,768,852	100.00%	2,810	100.00%



TABLE 13: INTEREST ONLY REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	16,558,967	1.77%	57	23.95%
more than 1 to 2	23,353,569	2.50%	64	26.89%
more than 2 to 3	11,357,875	1.21%	33	13.87%
more than 3 to 4	34,412,477	3.68%	83	34.87%
more than 4 to 5	970	0.00%	1	0.42%
more than 5 to 6	0	0.00%	0	0.00%
more than 6 to 7	0	0.00%	0	0.00%
more than 7 to 8	0	0.00%	0	0.00%
more than 8 to 9	0	0.00%	0	0.00%
more than 9 to 10	0	0.00%	0	0.00%
Greater than 10	0	0.00%	0	0.00%
Total	85,683,857	9.16%	238	100.00%

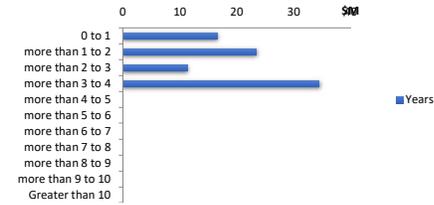


TABLE 14: REPAYMENT TYPE

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	912,022,125	97.46%	2,753	97.97%
Fixed Rate	23,746,727	2.54%	57	2.03%
Total	935,768,852	100.00%	2,810	100.00%



TABLE 15: FIXED RATE REMAINING TERM

Years	Value (\$)	% by Value	Loans	% by Loans
0 to 1	3,541,142	0.38%	14	0.50%
more than 1 to 2	0	0.00%	0	0.00%
more than 2 to 3	10,118,799	1.08%	23	0.82%
more than 3 to 4	10,086,786	1.08%	20	0.71%
more than 4 to 5	0	0.00%	0	0.00%
Greater than 5	0	0.00%	0	0.00%
Total	23,746,727	2.54%	57	2.03%

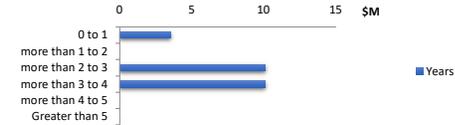


TABLE 16: BORROWER TYPE

Borrower Type	Value (\$)	% by Value	Loans	% by Loans
Individual	450,157,414	48.11%	843	32.45%
Company	485,611,438	51.89%	1,755	67.55%
Total	935,768,852	100.00%	2,598	100.00%



TABLE 17: OCCUPANCY TYPE

Occupancy Type	Value (\$)	% by Value	Loans	% by Loans
Owner Occupied	285,804,370	30.54%	604	21.49%
Investment	649,964,482	69.46%	2,206	78.51%
Total	935,768,852	100.00%	2,810	100.00%



TABLE 18: PROPERTY TYPE

Property Type	Value (\$)	% by Value	Loans	% by Loans
House	606,393,664	64.80%	1,451	55.85%
Apartment	60,062,951	6.42%	179	6.89%
Townhouse	68,100,333	7.28%	272	10.47%
Unit	200,502,470	21.43%	690	26.56%
Villa	709,434	0.08%	6	0.23%
Vacant Land	0	0.00%	0	0.00%
Rural Residential	0	0.00%	0	0.00%
Total	935,768,852	100.00%	2,598	100.00%

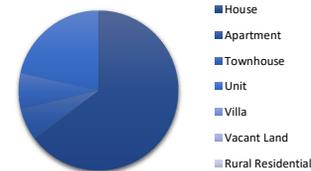


TABLE 19: INTEREST RATE DISTRIBUTION

Percentage	Value (\$)	% by Value	Loans	% by Loans
less than 4.5%	460,815	0.05%	2	0.07%
4.5% to less than 5%	842,252	0.09%	1	0.04%
5% to less than 5.5%	55,529,168	5.93%	141	5.02%
5.5% to less than 6%	148,793,224	15.90%	334	11.89%
6% to less than 6.5%	377,011,580	40.29%	1,181	42.03%
6.5% to less than 7%	272,648,188	29.14%	831	29.57%
7% to less than 7.5%	44,917,658	4.80%	142	5.05%
7.5% to less than 8%	10,265,796	1.10%	39	1.39%
8% to less than 8.5%	2,617,329	0.28%	13	0.46%
Greater than 8.5%	22,682,842	2.42%	126	4.48%
Total	935,768,852	100.00%	2,810	100.00%

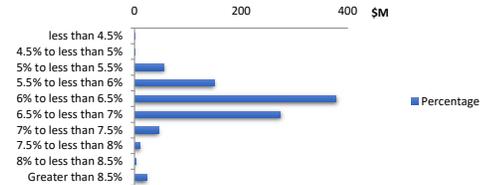


TABLE 20: TOP 10 POST CODES - by value

Postcode	Value (\$)	% by Value	Loans	% by Loans
3029	21,384,471	2.29%	53	1.89%
2765	13,806,850	1.48%	19	0.68%
4207	12,359,016	1.32%	55	1.96%
4503	11,574,056	1.24%	56	1.99%
3064	10,398,781	1.11%	33	1.17%
2154	9,724,567	1.04%	14	0.50%
4301	8,500,694	0.91%	35	1.25%
3000	8,232,528	0.88%	24	0.85%
4300	7,664,530	0.82%	29	1.03%
4505	7,403,853	0.79%	32	1.14%
Total	111,049,345	11.87%	350	12.46%

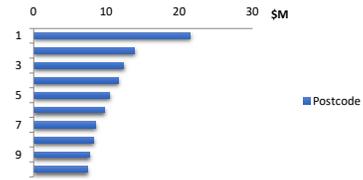


TABLE 21: Hardship

Hardship Type	Value (\$)	% by Value	Loans	% by Loans
COVID-19	776,316.13	0.08%	2	0.07%
Standard	3,001,060.52	0.32%	6	0.21%
Non-Hardship	931,991,475.26	99.60%	2,802	99.72%
Total	935,768,852	100.00%	2,810	100.00%

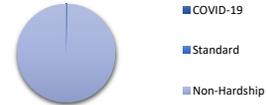


TABLE 22: Green Loans

Green Loans	Value (\$)	% by Value	Loans	% by Loans
Yes	45,318,638.08	4.84%	217	7.72%
No	890,450,213.83	95.16%	2,593	92.28%
Total	935,768,852	100.00%	2,810	100.00%

